

NTT DOCOMO INC
Form 6-K
August 02, 2017
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 6-K

**REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR
15d-16 UNDER THE SECURITIES EXCHANGE ACT OF 1934**

For the month of August, 2017

Commission File Number: 001-31221

Total number of pages: 18

NTT DOCOMO, INC.

(Translation of registrant's name into English)

Sanno Park Tower 11-1, Nagata-cho 2-chome

Chiyoda-ku, Tokyo 100-6150

Japan

(Address of principal executive offices)

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Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F

Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

NTT DOCOMO, INC.

Date: August 2, 2017

By: /S/ KEISUKE YOSHIZAWA

Keisuke Yoshizawa

Managing Director, Investor Relations Department

Information furnished in this form:

1. Report filed on August 2, 2017 with the Director of the Kanto Local Finance Bureau of Japan pursuant to the Financial Instruments and Exchange Act of Japan

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NTT DOCOMO, INC. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS (UNAUDITED)

MARCH 31, 2017 and JUNE 30, 2017

	Millions of yen	
	March 31, 2017	June 30, 2017
ASSETS		
Current assets:		
Cash and cash equivalents	¥ 289,610	¥ 326,346
Short-term investments	301,070	200,731
Accounts receivable	239,137	158,813
Receivables held for sale	936,748	905,845
Credit card receivables	347,557	368,910
Other receivables	398,842	407,112
Allowance for doubtful accounts	(19,517)	(20,607)
Inventories	153,388	179,951
Deferred tax assets	81,025	
Prepaid expenses and other current assets	108,412	141,797
Total current assets	2,836,272	2,668,898
Property, plant and equipment:		
Wireless telecommunications equipment	5,084,923	5,098,419
Buildings and structures	906,177	909,530
Tools, furniture and fixtures	441,513	444,249
Land	198,980	199,004
Construction in progress	204,413	216,982
Accumulated depreciation and amortization	(4,295,111)	(4,328,252)
Total property, plant and equipment, net	2,540,895	2,539,932
Non-current investments and other assets:		
Investments in affiliates	373,758	375,556
Marketable securities and other investments	198,650	200,350
Intangible assets, net	608,776	602,700
Goodwill	230,971	229,905
Other assets	434,312	421,404
Deferred tax assets	229,440	307,506
Total non-current investments and other assets	2,075,907	2,137,421
Total assets	¥ 7,453,074	¥ 7,346,251
LIABILITIES AND EQUITY		
Current liabilities:		
Current portion of long-term debt	¥ 60,217	¥ 140,170
Short-term borrowings	1,623	1,689
Accounts payable, trade	853,538	698,444
Accrued payroll	59,187	47,376
Accrued income taxes	105,997	79,380

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Other current liabilities	194,494	240,272
Total current liabilities	1,275,056	1,207,331
Long-term liabilities:		
Long-term debt (exclusive of current portion)	160,040	80,000
Accrued liabilities for point programs	94,639	81,944
Liability for employees' retirement benefits	193,985	195,357
Other long-term liabilities	145,266	153,443
Total long-term liabilities	593,930	510,744
Total liabilities	1,868,986	1,718,075
Redeemable noncontrolling interests	22,942	23,145
Equity:		
NTT DOCOMO, INC. shareholders' equity		
Common stock	949,680	949,680
Additional paid-in capital	326,621	326,621
Retained earnings	4,656,139	4,697,895
Accumulated other comprehensive income (loss)	24,631	26,609
Treasury stock	(426,442)	(426,442)
Total NTT DOCOMO, INC. shareholders' equity	5,530,629	5,574,363
Noncontrolling interests	30,517	30,668
Total equity	5,561,146	5,605,031
Commitments and contingencies		
Total liabilities and equity	¥ 7,453,074	¥ 7,346,251

See accompanying notes to consolidated financial statements (unaudited).

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NTT DOCOMO, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF INCOME AND
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)
THREE MONTHS ENDED JUNE 30, 2016 and 2017

Consolidated Statements of Income

	Millions of yen	
	Three Months Ended June 30, 2016	Three Months Ended June 30, 2017
Operating revenues:		
Telecommunications services	¥ 729,708	¥ 774,912
Equipment sales	165,753	150,600
Other operating revenues	213,209	211,184
Total operating revenues	1,108,670	1,136,696
Operating expenses:		
Cost of services (exclusive of items shown separately below)	304,479	321,220
Cost of equipment sold (exclusive of items shown separately below)	154,977	162,543
Depreciation and amortization	109,715	119,029
Selling, general and administrative	240,208	255,605
Total operating expenses	809,379	858,397
Operating income	299,291	278,299
Other income (expense):		
Interest expense	(240)	(98)
Interest income	155	193
Other, net	(3,914)	3,452
Total other income (expense)	(3,999)	3,547
Income before income taxes and equity in net income (losses) of affiliates	295,292	281,846
Income taxes:		
Current	69,256	85,579
Deferred	20,392	(937)
Total income taxes	89,648	84,642
Income before equity in net income (losses) of affiliates	205,644	197,204
Equity in net income (losses) of affiliates (including impairment charges of investments in affiliates)	992	(6,662)
Net income	206,636	190,542

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Less: Net (income) loss attributable to noncontrolling interests 218 (603)

Net income attributable to NTT DOCOMO, INC. ¥ 206,854 ¥ **189,939**

Per share data

Weighted average common shares outstanding Basic and Diluted 3,754,094,845 **3,704,585,533**

Basic and Diluted earnings per share attributable to NTT DOCOMO, INC. ¥ 55.10 ¥ **51.27**

Consolidated Statements of Comprehensive Income

	Millions of yen	
	Three Months Ended June 30, 2016	Three Months Ended June 30, 2017
Net income	¥ 206,636	¥ 190,542
Other comprehensive income (loss):		
Unrealized holding gains (losses) on available-for-sale securities, net of applicable taxes	(11,821)	2,794
Unrealized gains (losses) on cash flow hedges, net of applicable taxes	(72)	(25)
Foreign currency translation adjustment, net of applicable taxes	(8,105)	(1,258)
Pension liability adjustment, net of applicable taxes	141	436
Total other comprehensive income (loss)	(19,857)	1,947
Comprehensive income	186,779	192,489
Less: Comprehensive (income) loss attributable to noncontrolling interests	423	(572)
Comprehensive income attributable to NTT DOCOMO, INC.	¥ 187,202	¥